



AUDITOR'S REPORT

We have examined the attached Balance Sheet of "SWARAJNAGAR TEACHERS' TRAINING COLLEGE", PAN NO- AAEAS7628D, Register office at PO. KHATRA , PS & SUB DIVISION - KHATRA, DIST.-BANKURA-722140, WEST BENGAL, INDIA as at 31st March, 2023 and the Balance Sheet, income & Expenditure, Receipts & Payment Account for the year ended on 31st March 2023.

The financial statements are the responsibility of the Executive Committee of the COLLEGE. Our responsibility is to express an opinion on these financial statements based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards are required that, we plan and perform audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence, supporting the accounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Executive Committee, as well as, evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

1. We have obtained all the information and the explanations which to the best of our knowledge and belief were necessary for the purpose of our audit
2. The Balance Sheet and the Income & Expenditure Accounts of the COLLEGE dealt with this report are in agreement with the books of Accounts
3. In our opinion and according to the information and explanations given to us of accounting policies in respect of grant, the said accounts give a true and fair view :
 - a) in the case of Balance Sheet of the statement of affairs of the COLLEGE as at 31st March, 2023
 - b) in the case of income and Expenditure Account, Receipts & Payment of the COLLEGE of the surplus for the year ended on 31st March, 2023.

FOR, SINHARAY & CO
Chartered Accountants
FRN :332294E

Dibyendu Sinharay
Proprietor
Membership No.: 058025
Place: Kolkata
Date:- 11/08/2023
UDIN :- 23058025BGWIFK4053



SWARAJNAGAR TEACHERS' TRAINING COLLEGE
PO. KHATRA , PS & SUB DIVISION - KHATRA, DIST. BANKURA-722140

BALANCE SHEET AS AT 31ST. MARCH " 2023

LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
General Fund :			Fixed Assets :		
As per last A/c	1,16,94,834.00		<u>Land</u>		2,50,000.00
Add - Surplus	<u>14,00,643.00</u>	1,30,95,477.00	As per last A/c		
			<u>Building</u>		
			As per last A/c	86,40,807.00	
			Add - This Year	<u>2,37,140.00</u>	88,77,947.00
			<u>Computer & Electronics</u>		
			As per last A/c	27,485.00	
			Add - This Year	<u>1,15,000.00</u>	1,42,485.00
			<u>Furniture</u>		
			As per last A/c	6,05,269.00	
			Add - This Year	<u>1,85,450.00</u>	7,90,719.00
			<u>Library Books</u>		
			As per last A/c	5,44,152.00	
			Add - This Year	<u>1,36,200.00</u>	6,80,352.00
			<u>Lab Equipments</u>		
			As per last A/c		3,59,615.00
			<u>Electrification</u>		
			As per last A/c		1,24,600.00
			<u>Sports Equipments</u>		
			As per last A/c		51,322.00
			<u>Fixed Deposit</u>		
			As per last A/c		8,00,000.00
			<u>Cash in Hand</u>		4,643.67
			<u>Cash at Bank</u>		10,13,793.33
					<u><u>1,30,95,477.00</u></u>
		<u><u>1,30,95,477.00</u></u>			<u><u>1,30,95,477.00</u></u>

For SINHARAY & CO.
Chartered Accountants
FRN : 332294E



(Dibyendu Sinharay)

Proprietor

M.No.-058025

UDIN:-23058025BGWIFK4053

Place: Kolkata

Date : 11/08/2023



